

RESOLUTION NO. 2012-26

A CAPITAL PROJECT AUTHORIZING RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF KEY BISCAYNE, FLORIDA, SELECTING LEGO CONSTRUCTION COMPANY FOR THE CONSTRUCTION OF THE VILLAGE GREEN TOT LOT ENCLOSURE; AUTHORIZING THE VILLAGE MANAGER TO NEGOTIATE AND EXECUTE AN AGREEMENT RELATED TO THE SAME; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Village Council has budgeted for the construction of the Village Green Tot Lot Enclosure (the “Improvements”); and

WHEREAS, the Village Manager has recently sought proposals from qualified companies for the Improvements; and

WHEREAS, after careful review of the proposals submitted, the Village Manager recommends Lego Construction Company (the “Lego”) for the Improvements; and

WHEREAS, the Village Council selects Lego for the Improvements, and authorizes the Village Manager to negotiate and execute an agreement consistent with the proposal attached as Exhibit “A” with Lego at a cost not to exceed \$120,839.00; and

WHEREAS, the Village Council finds that this Resolution is in the best interest and welfare of the residents of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF KEY BISCAYNE, FLORIDA, AS FOLLOWS:

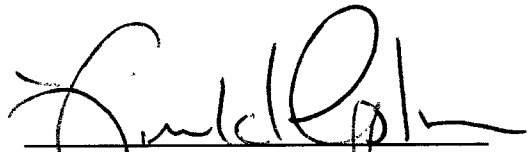
Section 1. **Recitals Adopted.** Each of the above stated recitals are hereby adopted, confirmed and incorporated herein.

Section 2. **Lego Selected.** The Village Council hereby selects Lego for the Improvements.

Section 3. Village Manager Authorized. The Village Manager is hereby authorized to negotiate and execute an agreement, consistent with the proposal attached hereto as Exhibit "A," with Lego for the Improvements at a cost not to exceed \$120,839.00 subject to approval as to form, content, and legal sufficiency by the Village Attorney.

Section 4. Effective Date. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED this 3rd day of July, 2012.

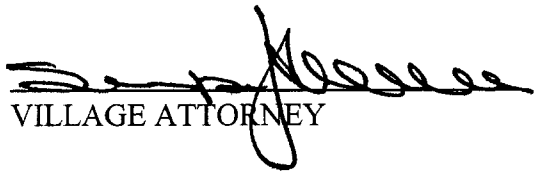

MAYOR FRANKLIN H. CAPLAN

ATTEST:


CONCHITA H. ALVAREZ, MMC, VILLAGE CLERK

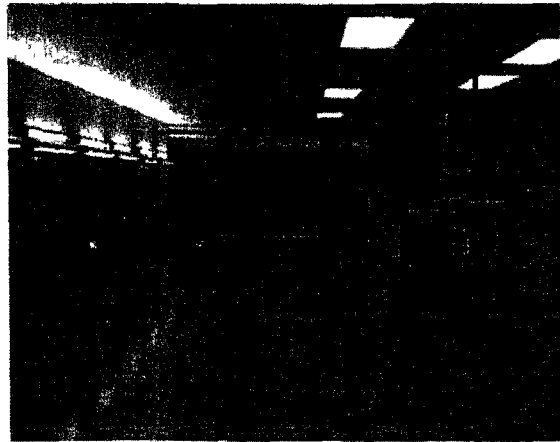
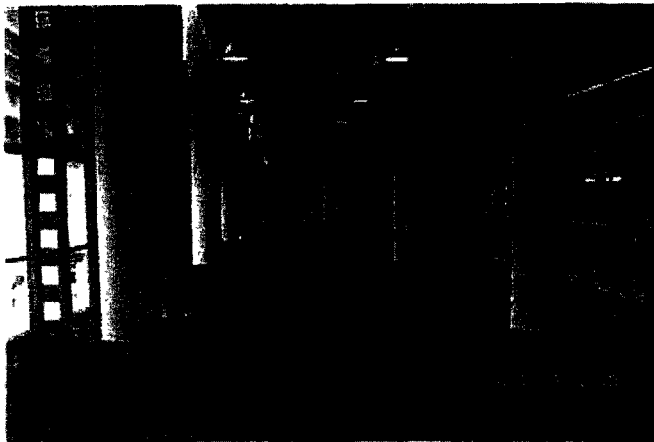
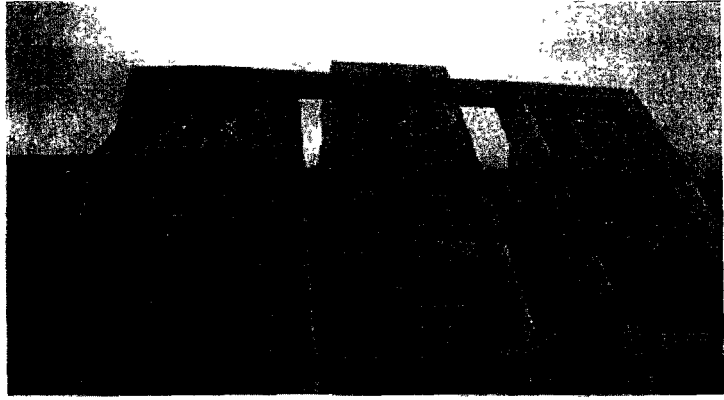
APPROVED AS TO FORM AND LEGAL SUFFICIENCY




VILLAGE ATTORNEY



8(a) Certified Firm - SBA U.S. Small Business Administration
DBE (Disadvantage Business Enterprise)
CSBE (Community Small Business Enterprise) & Section 3 by Miami Dade County
Florida State Certified General Contractor
Florida State Certified Roofing Contractor
MBC Certified General Engineering Contractor
Certified LEED AP
LEAD SAFE EPA Certified Firm
Certified OSHA 30 Hours



LEGO CONSTRUCTION COMPANY

PROPOSAL
VILLAGE GREEN TOT LOT ENCLOSURE
VILLAGE OF KEY BISCAVINE, FLORIDA

VILLAGE GREEN TOT LOT ENCLOSURE

Village of Key Biscayne, Florida

C3TS Project No. 01108-028

BID FORM

Bid unit prices stated in this proposal include all costs and expenses for labor, equipment, materials, contractor's overhead and profit. Unit prices for the various work items are intended to establish a total price for completing the project in its entirety. The Contractor shall include in the Bid price any work item and materials for which a separate pay item has not been included in the Bid Form. All work and incidental costs shall be included for payment under the several scheduled items of the overall contract, and no separate payment will be made therefore.

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Village Green Tot Lot Enclosure, complete	1	L S	\$106,914	\$106,914
2	Contingency (Do not Bid)	1	L S	\$5,000	\$5,000

BASE BID GRAND TOTAL IN FIGURES:

\$ 111,914⁰⁰BASE BID GRAND TOTAL WRITTEN One Hundred Eleven Thousand nine hundred fourteen
dollars.

ALTERNATE BID ITEM #1

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
AB-1	Temporary Construction fence, chain link, using embedded posts with visual barrier	1	LF 850	\$ 5 ⁰⁰	\$ 4,250

ADDITIVE BID ALTERNATE #1 GRAND TOTAL WRITTEN: Four thousand two hundred
AND FIFTY THOUSAND DOLLARS.

ALTERNATE BID ITEM #2

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
AB-2	Movable construction fence, chain link, using legs with visual barrier	1	LF 850	\$ 5.50	\$ 4,675 ⁰⁰

ADDITIVE BID ALTERNATE #2 GRAND TOTAL WRITTEN: FOUR THOUSAND SIX HUNDRED
AND SEVENTY FIVE DOLLARSBIDDER: LEGO CONSTRUCTION CO./280 SW 20TH RD. SUITE 506By: LUIS GARCIATitle: PRESIDENTTelephone: 305.361.8421Fax: 305.857.9916

VILLAGE GREEN TOT LOT ENCLOSURE

Village of Key Biscayne, Florida

C3TS Project No. 01108-028

BID FORM

Unit prices stated in this proposal include all costs and expenses for labor, equipment, materials, Contractor's overhead and profit. Unit prices for the various work items are intended to establish a total price for completing the project in its entirety. The Contractor shall include in the Bid price any work item and materials for which a separate pay item has not been included in the Bid Form. All work and incidental costs shall be included for payment under the several scheduled items of the overall contract, and no separate payment will be made therefore.

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	Village Green Tot Lot Enclosure, complete	1	L.S.	\$ _____	\$ _____
	Contingency (Do not Bid)	1	L.S.	\$5,000	\$5,000

RAND TOTAL IN FIGURES:

PLEASE SEE
ATTACHED
~~ATTACHED~~
ADD #1 -

\$ _____

RAND TOTAL WRITTEN: _____

ORDER: LEGO CONSTRUCTION CO.

LUIS GARCIA

e: PRESIDENT

ephone: 305.381.8421

Fax: 305.857.9916

NON-COLLUSION AFFIDAVIT

STATE OF Florida
COUNTY OF Miami Dade

Luis Garcia ("Affiant"), being first duly sworn, deposes and says that:

- 1 Affiant is Luis Garcia of LEGO construction CO (the "Bidder") and has submitted the attached Bid;
- 2 Affiant has personal knowledge of the matters set forth herein and is competent to testify;
- 3 Affiant is fully informed respecting the preparation and contents of the attached Bid and all pertinent circumstances respecting the Bid;
- 4 The Bid is genuine and is not a collusive or sham Bid;
- 5 Neither the Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including Affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly with any other Bidder, firm, or person to submit a collusive or sham Bid, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm, or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit, or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against Village of Key Biscayne or any person interested in the proposed Contract.

By: [Signature]



(Corporate Seal)

Title: President

Subscribed and sworn before me this 20th day of June, 2012, by Luis Garcia, who is personally known to me or has produced as identification.

Diana Interian
Notary Public



Diana Interian
Print Name
My commission expires:

The full names and residences of persons and firms interested in the foregoing bid, as principals, are as follows:

LUIS GARCIA - 280 SW 20th ROAD SUITE 506
MIAMI, FL 33129

Name of the executive who will give personal attention to the work:

LUIS GARCIA - PRESIDENT

MIGUEL GUERRERO - OPERATIONS MANAGER

LIST OF MAJOR SUB-CONTRACTORS

Bidders are required to list with the Proposal, on this sheet all major sub-contractors included for the prosecution of the work. Failure to complete the list may be cause for declaring the Proposal irregular.

The successful bidder shall employ the sub-contractors listed hereunder for the class of work indicated, which list shall not be modified in any way without the written consent of the Village of Key Biscayne.

The Bidder expressly agrees that

- 1 If awarded a contract as a result of this proposal, the major sub-contractors used in the
prosecution of the work will be those listed below
- 2 The Bidder represents that the sub-contractors listed below are financially responsible and
are qualified to do the work required

CATEGORY OR CLASS OF WORK	NAME OF SUB-CONTRACTOR	ADDRESS
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[illegible]

FENCE GOMEZ #50N FENCE 10805 NW 22ND ST
MIAMI, FL

Landscape Blum Landscape PO BOX 145457
CORAL GABLES, FL 33194

.....

The undersigned agrees to accept in full compensation therefore the total of the lump sum prices for the items named in the following schedule, based on the plan quantities contained within this bid form. Furthermore, the undersigned has checked these quantities and agrees that bid quantities are correct and adequate to complete the job in its entirety, as described in the contract document.

① Bidders Certificate of Competency No CGC 1510788
② Miami, Dade
Bidders Occupational License No 459885-00682690

Acknowledgment is hereby made of the following Addenda received since issuance of the Project Manual.

Addendum No 1 Dated: 6/12/12 Addendum No. _____ Dated: _____
Addendum No. _____ Dated: _____ Addendum No. _____ Dated: _____
Addendum No. _____ Dated: _____ Addendum No. _____ Dated: _____

Attached hereto is a cashier's check on the _____

_____ Bank of _____
_____ or Bid Bond for the sum of 20% of the
Bid PRICE Dollars

(\$ _____), made payable to the Village of Key Biscayne, Florida

LUIS GARCIA L S
(Name of Bidder) (Affix Seal)

[Signature] L S
Signature of Officer

PRESIDENT L S
(Title of Officer)

Address 280 SW 20th ROAD, SUITE 506
City MIAMI State FL

SECTION 00300

**PROPOSAL
VILLAGE GREEN TOT LOT ENCLOSURE
VILLAGE OF KEY BISCAYNE, FLORIDA**

Village Clerk's Office
Village of Key Biscayne Village Hall
88 W. McIntyre Street
Key Biscayne, Florida 33149

The undersigned, as Bidder, hereby declares that the only person or persons interested in the Proposal, as principal or principals, is or are named herein and that no other person than herein mentioned has any interest in the Proposal of the Contract to which the work pertains, that this Proposal is made without connection or arrangement with any other person, company, or parties making a bid or proposal and that the Proposal is in all respects fair and made in good faith without collusion or fraud.

The Bidder certifies that the bidder is not a nonresident alien, or a foreign corporation/entity formed under the laws of a country other than the United States.

The Bidder further declares that he has examined the site of the work and that from personal knowledge and experience, or that he has made sufficient observations of the conditions of the proposed Project Site to satisfy himself that such site is a correct and suitable one for this work and he assumes full responsibility therefore, that he has examined the Drawings and Specifications for the work and from his own experience or from professional advice that the Drawings, including bid item quantities, and Specifications are sufficient for the work to be done and he has examined the other Contractual Documents relating thereto, including the Notice of Bid Invitation, Instructions to Bidders, Proposal, Contract, General Conditions, Supplementary Conditions, Special Conditions, Technical Specifications, Drawings and has read all addenda prior to the receipt of bids, and that he has satisfied himself fully, relative to all matters and conditions with respect to the work to which this Proposal pertains.

The Bidder proposes and agrees, if this Proposal is accepted, to contract with the Village of Key Biscayne (Owner), in the form of contract specified, to furnish all necessary materials, all equipment, all necessary machinery, tools, apparatus, means of transportation, and labor necessary to complete the work specified in the Proposal and the Contract, and called for by the Drawings and Specifications and in the manner specified.

The Bidder further proposes and agrees to comply in all respects with the time limits for commencement and completion of the work as stated in the Contract Form.

The Bidder further agrees that the deductions for liquidated damages, as stated in the Contract Form, constitute fixed, agreed, and liquidated damages to reimburse the Owner for additional costs to the Owner resulting from the work not being completed within the time limit stated in the Contract Form.

Payment Bonds each in the amount of one-hundred percent of the Contract price, within ten (10) consecutive calendar days after written notice being given by the Owner of the award of the Contract, and the undersigned agrees that in case of failure on his part to execute the said Contract and Performance and Payment Bonds within the ten (10) consecutive calendar days after the award of the Contract, the cashier's check or Bid Bond accompanying his bid and the money payable thereon shall be paid to the Owner as liquidation of damages sustained by the Owner; otherwise, the check accompanying the Proposal shall be returned to the undersigned after the Contract is signed and the Performance and Payment Bonds are filed.

SECTION 00350

CONTRACTOR'S QUESTIONNAIRE

Submitted to: The Mayor and Village Commission of the Village of Key Biscayne, Florida:

By LUIS GARCIA

Principal Office LEGO CONSTRUCTION, 280 SW 20TH ROAD, SUITE 506
MIAMI, FL 33129

How many years has your organization been in business as a General Contractor under your present business name? 6

Does your organization have current occupational licenses entitling it to do the work contemplated in this Contract? YES

State of Florida Occupational License (State type and number):

C6C 1510788

Federal ID No 20-4245999

Miami-Dade County Certificate of Competency (State type and number):

State of Florida - C6C 1510788

Village of Key Biscayne Occupational License (State type and number):

N/A

Please include copies of above licenses and certifications with proposal.

How many years experience in similar work has your organization had?

- (A) As a General Contractor 6
(B) As a Sub-Contractor 0
(C) What contracts has your organization completed? State below

Contract Amount	Class of Work	When Completed	Name & Address of Owner
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PLEASE SEE ATTACHED

How many years has your organization, or your sub-contractor had in this type of work?

6 years

List the detailed experience below

Name & tel. number of Owner _____

Project Name _____

Date completed _____

PLEASE SEE ATTACHED _____

Are you a Certified Minority Contractor with Miami-Dade County?

YES

Have you ever failed to complete any work awarded to you? NO

If so where and why? N/A

Has any officer or partner of your organization ever failed to complete a contract handled in his own name? NO

If so, state name of individual, name of owner, and reason thereof

N/A

In what other lines of business are you financially interested or engaged?

None -

Give references as to experience, ability and financial standing

Bank of America - John Vassquez - 1888-852-5000 ^{EXT} 3262
City National Bank - Orlando Marquez - 305-577-7374
CPA - Richard Aguilar - 305-444-2500

What equipment do you own that is available for the proposed work and where is it located?

BOBCAT, PICKUPS, MISC. CONSTRUCTION
TOOLS

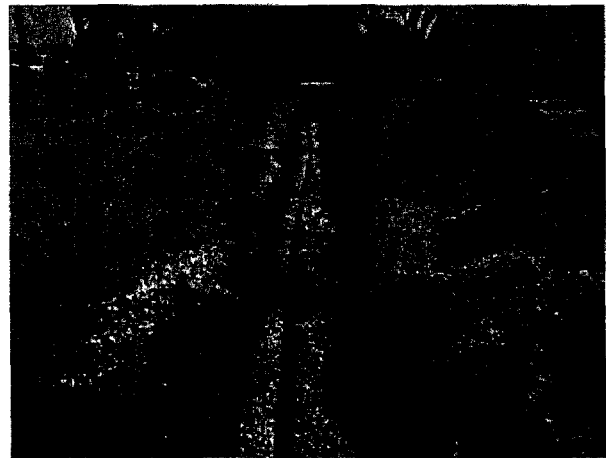


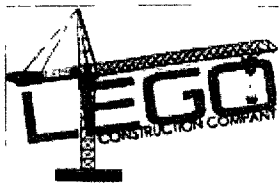
US Small Community Small Business Enterprise by Miami Dade County
 DBE (Disadvantage Business Enterprise)
 8(a) by SBA U.S. Small Business Administration
 Florida State Certified General Contractor
 Florida State Certified Roofing Contractor
 MDC Certified General Engineering Contractor
 Certified LEED AP

ECOADVENTURE BUILDING - CRANDON PARK

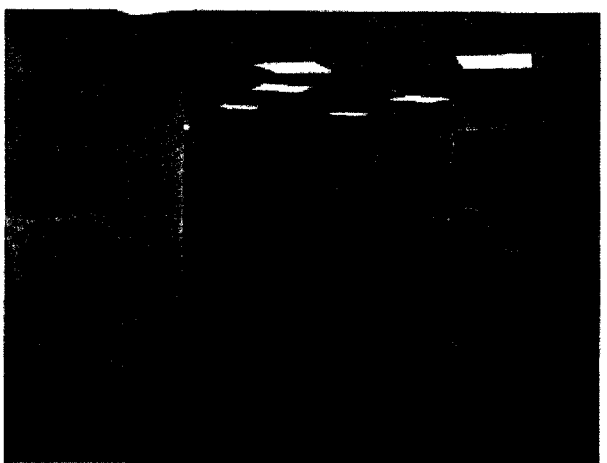
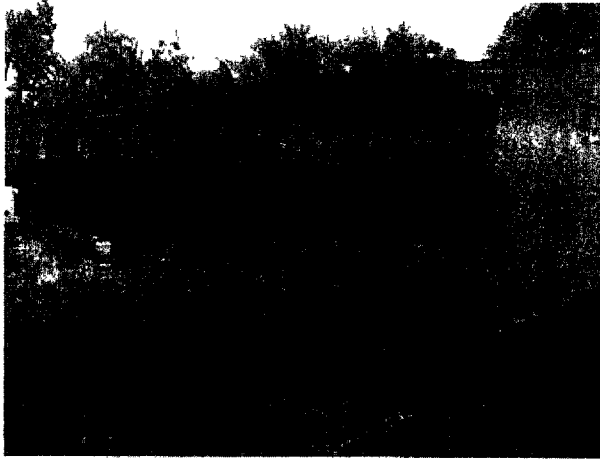
Project Name	EcoAdventure Building Exterior and Interior renovation of existing building structure at Crandon Park in Key Biscayne FL
Owner	MDC Parks and Recreation
Point of Contact, Name / Ph.	Jay Forni / Ph. 305-755-7936 - 786-536-6944 / jforni@miamidade.gov
Project Description	This project included an abandoned building located at the old zoo in Crandon Park, Key Biscayne. The structure was abandoned for more than 10 years. Miami Dade County Parks and Recreation department hired a contractor to renovate the building; however they failed to perform the scope of work and went into litigation. LEGO Construction Co was hired quickly after the termination of the previous contractor and put on a Fast Track schedule to complete Renovation of abandoned building. Project involved demolition, sewer & drainage, new structure concrete elements, new metal roof, new doors & windows, millwork, drywall, new flooring, stucco, all finishes, new HVAC unit, Plumbing, Electrical, & Landscape.
Type of Contract	Lump Sum Contract
Completions Date	08/31/2009
Prime Construction Contractor	YES
Actual Project Construction Cost	\$336,407.00

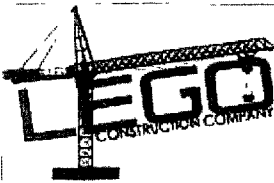
ECOADVENTURE PHOTOGRAPHIC MEMORY





CSBE (Community Small Business Enterprise) by Miami Dade County
DBE (Disadvantage Business Enterprise)
8(a) by SBA U.S. Small Business Administration
Florida State Certified General Contractor
Florida State Certified Roofing Contractor
MDC Certified General Engineering Contractor
Certified LEED AP



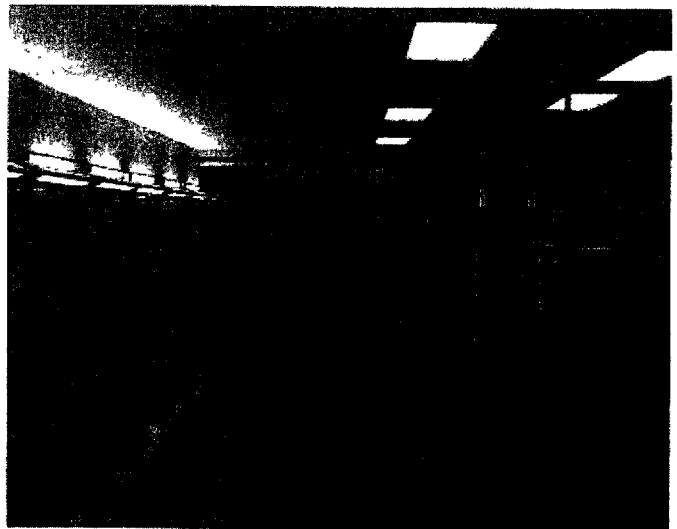


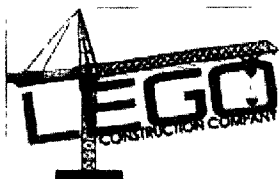
CSBL (Community Small Business Enterprise) by Miami Dade County
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 Florida State Certified Roofing Contractor
 NDC Certified General Engineering Contractor
 Certified LEED AP

JACKSON MEMORIAL HOSPITAL – EMERGENCY ROOM AREA RENOVATIONS

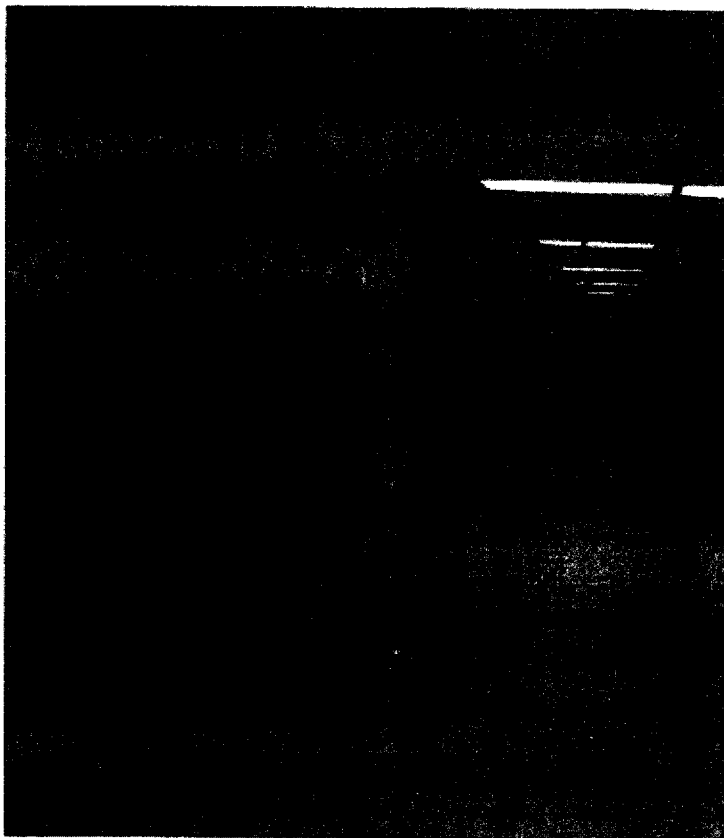
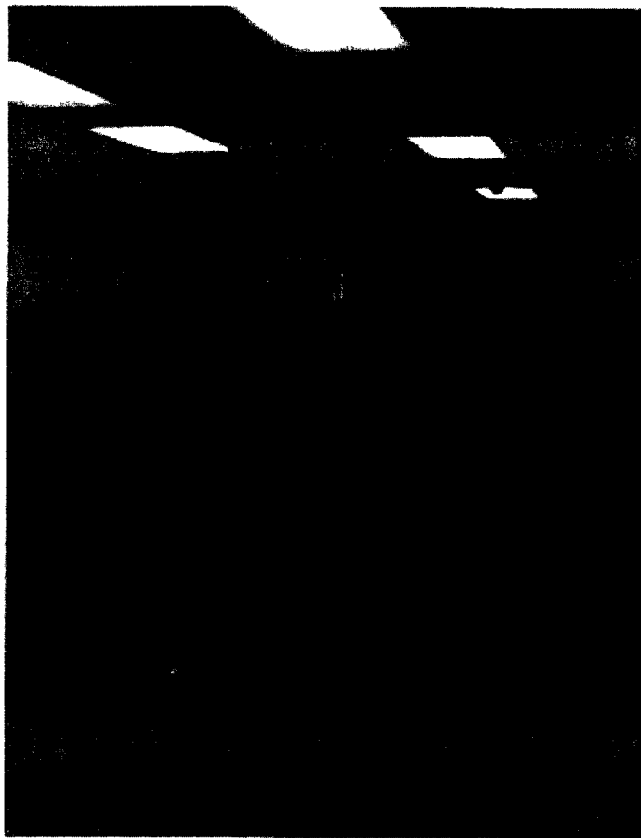
Project Name	Jackson Health System – Emergency Room Areas Renovation – 1611 NW 12 th Avenue, Miami, FL 33136
Owner	Jackson Health System
Point of Contact	Francisco Caldera –PH 305-585-7707 / FCaldera@jhsmiami.org
Project Description	Interior renovation of Emergency rooms area at Jackson Memorial Hospital. Renovations of the corridor areas were scheduled in 7 phases. Corridors remained functioning 24 hours a day 7 days a week. The coordination and logistics of this project was very complex due to the Staff and patient traffic. The project involved, demolition, negative pressure control, air quality control, infection control, wall finish, new acoustical ceilings, paint, new flooring, nurse work stations, crash rails, hail rails, doors, electric, fire protection and fire alarm.
Type of Contract (Construction)	Lump Sum Contract
Completions Date	11/30/2009
Prime Construction Contractor	YES
Actual Project Construction Cost	\$266.130

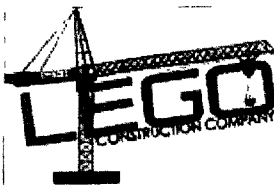
JACKSON MEMORIAL HOSPITAL – EMERGENCY ROOM AREA RENOVATIONS





CSB (Community Small Business Enterprise) by Miami Dade County
DBE (Disadvantaged Business Enterprise)
8(a) by SBA U.S. Small Business Administration
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Certified LEED AP

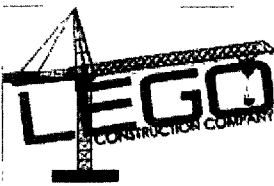




CDBE (Community Small Business Enterprise) by Miami Dade County
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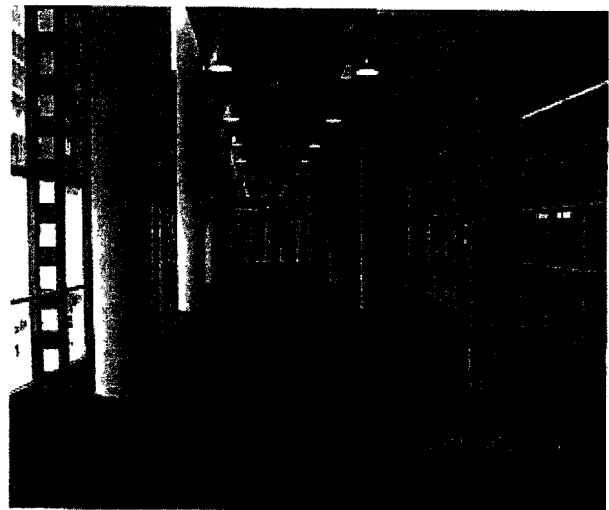
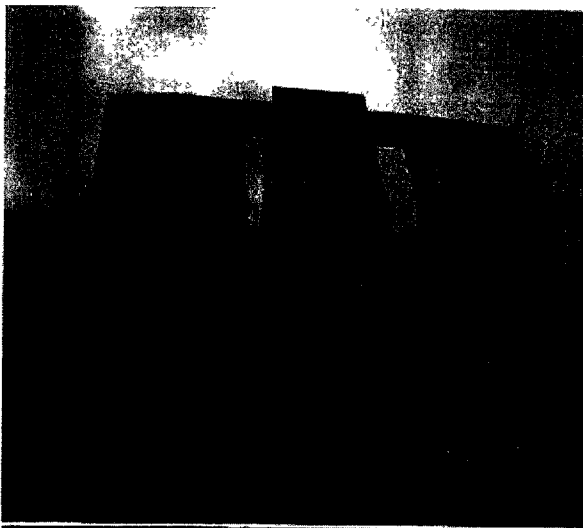
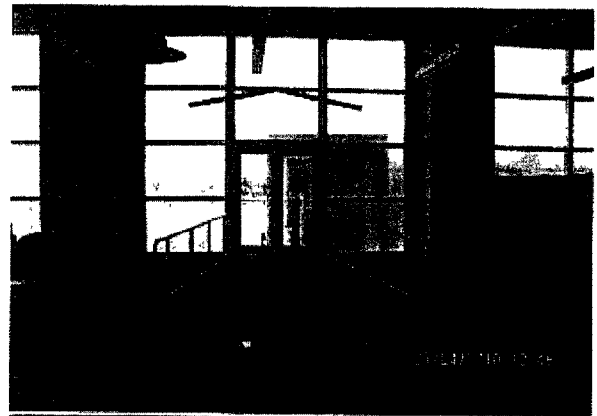
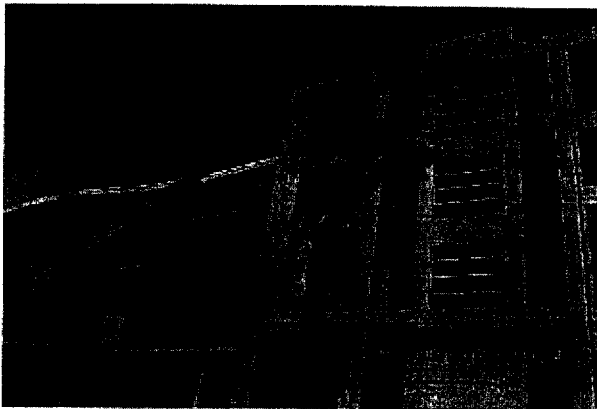
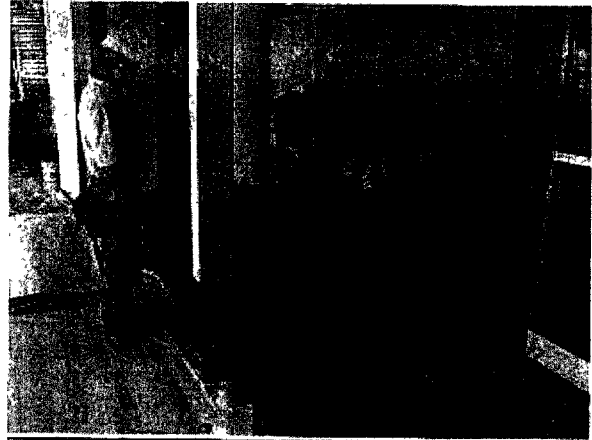
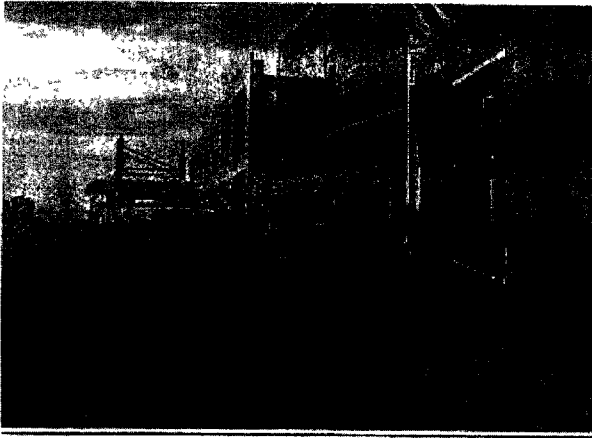
MIAMI DADE COUNTY SEAPORT DEPARTMENT

Project Name	Cruise Terminals B & C No 9 East and C Passenger Boarding Bridge Phase I - Access
Owner	Port of Miami
Point of Contact	Art Tillbert / 305-347-4891 / art1@miamidade.gov
Project Description	<p>Renovation and alteration of the Port of Miami Terminal B&C. Project involved demolition, new concrete structure elements, new structural steel, curtain wall and glazing, drywall, tape finish & paint application, new ceilings, new carpet tile, electrical, mechanical, fire protection, miscellaneous metals including railing. The Port Terminal was occupied and operated by Norwegian Cruise line during the renovation of the terminal, which involved heavy coordination with Norwegian, Port Authorities, Port Maintenance, Port Construction and facilities team members. Safety during this fast track project on an occupied building was of utmost importance and a project specific safety plan was put in place to ensure zero accidents.</p> <p>Renovation of this terminal required fast track scheduling due to the arrival of the largest cruise liner, "EPIC" scheduled for arrival on July 7, 2010 for its first voyage. The project was completed on time and within budget. The very fast track schedule brought challenges for LEGO Construction Co such as fabrication of structural steel and glazing materials. The logistics for demolition of debris, deliveries, coordination with elevators, security requirements, escorting personnel, deliveries and other unique challenges were met with ease by our Project Management team.</p>
Type of Contract	Lump Sum Contract
Prime Construction Contractor	YES
Actual Project Construction Cost	\$283,162.22
Completion Date	07/05/2010



CSBE (Community Small Business Enterprise) by Miami Dade County
DBE (Disadvantage Business Enterprise)
8(a) by SBA U.S. Small Business Administration
Florida State Certified General Contractor
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Certified LEED AP

CRUISE TERMINAL PHOTOGRAPHIC MEMORY

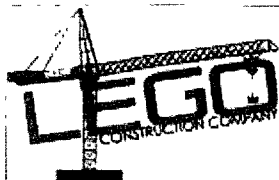


280 SW 20th ROAD - SUITE 506

Miami, Florida

Ph: (786)385-7926 Fax: (305)857-9916

www.legocc.com

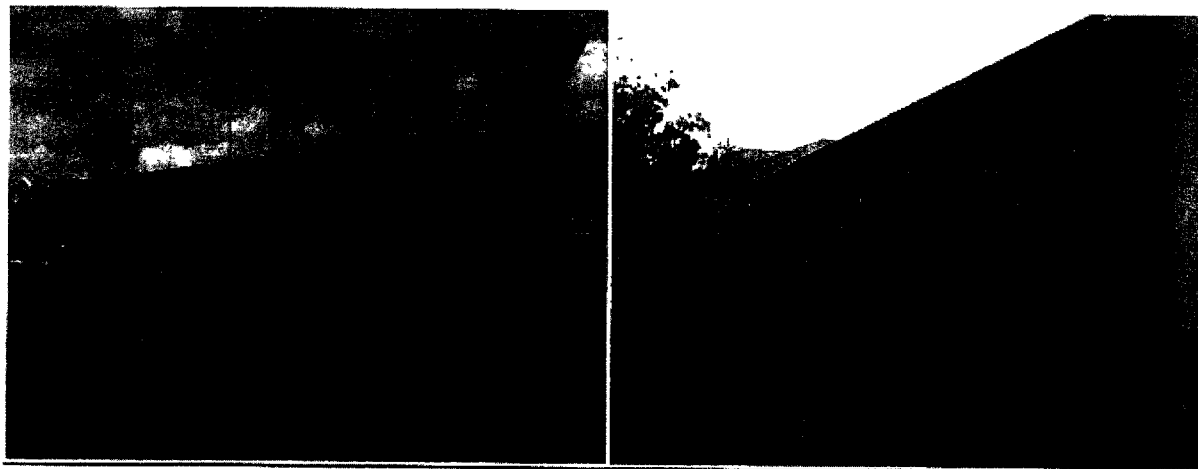


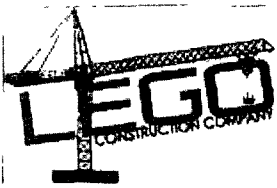
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REDLAND FARM LIFE SCHOOL RESTORATION

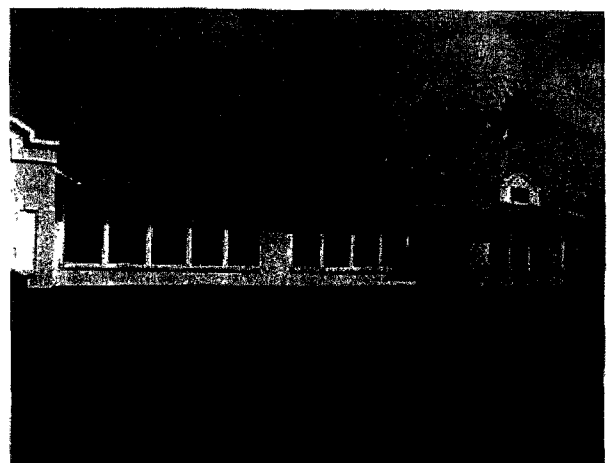
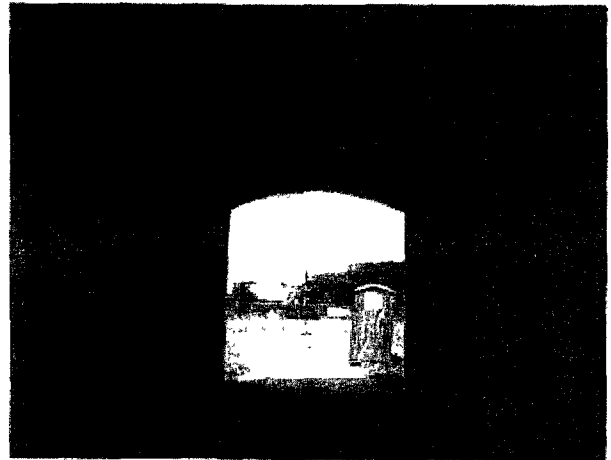
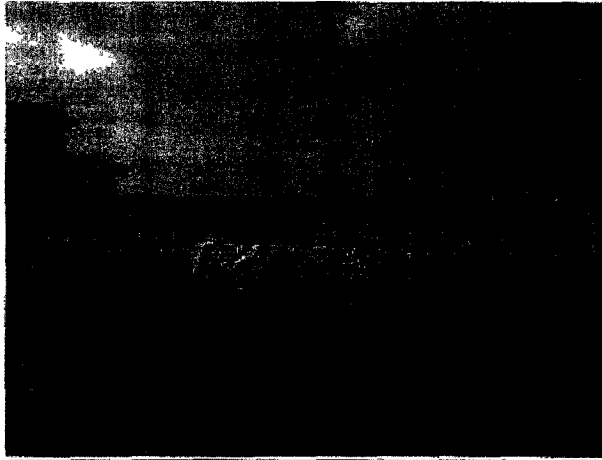
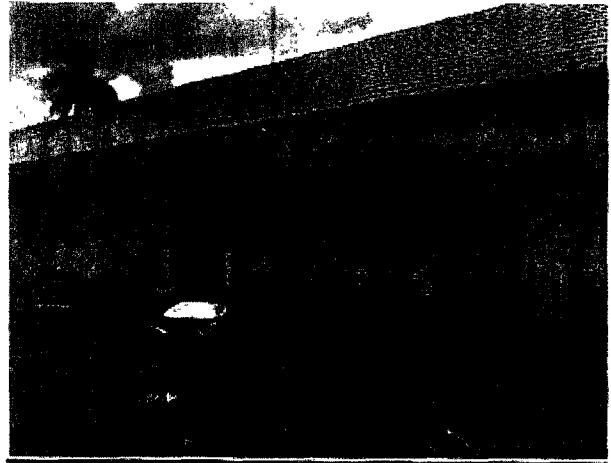
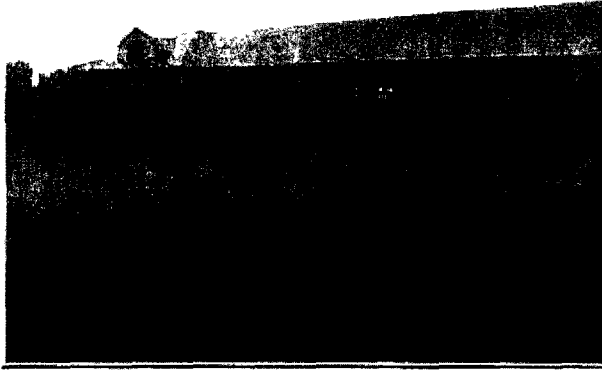
Project Name	Redland Farm Life School Restoration, Miami, FL
Owner	MDC Historic Preservation
Point of Contact	Kathleen Kauffman / 305-375-3506/kkauff@miamidade.gov
Project Description	This was the first elementary school in the Redland area. This building was abandoned for more than 15 years. Miami Dade County hired LEGO Construction Co., to renovate the existing structure and close the existing open building permits. Challenges involved existing open permits under old Florida building code versus the new Building code. This project required major coordination with Miami Dade County authorities, Miami Dade County Public Schools and the surrounding community. Façade renovation of historic Building. Project involved new concrete structure, new doors, new windows, stucco, finish paint, waterproof, new metal louvers and others.
Type of Contract (Construction)	Lump Sum Contract
Completions Date	01/08/2010
Prime Construction Contractor	YES
Actual Project Construction Cost	\$474,478.00

REDLAND FARM – PHOTOGRAPHIC MEMORY





CSBE (Community Small Business Enterprise) by Miami Dade County
DBE (Disadvantage Business Enterprise)
8(a) by SBA U.S. Small Business Administration
Florida State Certified General Contractor
Florida State Certified Roofing Contractor
MDC Certified General Engineering Contractor
Certified LEED AP





STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD
1940 NORTH MONROE STREET
TALLAHASSEE FL 32399-0783

(850) 487-1395

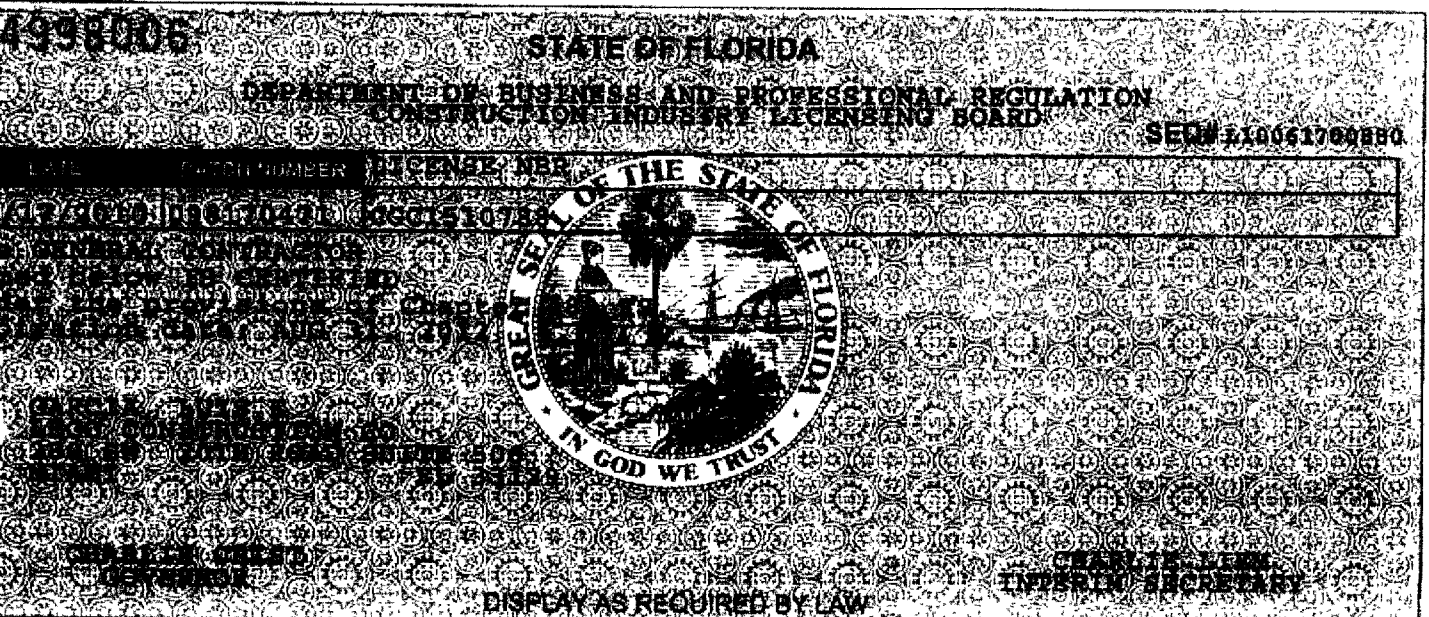
GARCIA, LUIS E
LEGO CONSTRUCTION CO
280 SW 20TH ROAD SUITE 506
MIAMI FL 33129

Congratulations! With this license you become one of the nearly one million Floridians licensed by the Department of Business and Professional Regulation. Our professionals and businesses range from architects to yacht brokers, from boxers to barbeque restaurants, and they keep Florida's economy strong. Every day we work to improve the way we do business in order to serve you better. For information about our services, please log onto www.myfloridalicense.com. Here you can find more information about our divisions and the regulations that impact you, subscribe to department newsletters and learn more about the department's initiatives.

Our mission at the Department is: License Efficiently, Regulate Fairly. We constantly strive to serve you better so that you can serve your customers. Thank you for doing business in Florida, and congratulations on your new license!



DETACH HERE



Please note that this Business Tax Receipt expires on September 30th of the effective year listed herein. Ensuring renewal by October 1st is the responsibility of the business entity. For further information you may call: (305) 416-1570 or (305) 416-1918.

Favor de tomar nota que este Recibibo de Impuesto para Negocio se vence el 30 de Septiembre de año indicado. Asegurar la renovacion para el 1ro de Octubre es la responsabilidad del negocio. Para más informacion puede llamar al: (305) 416-1570 o (305) 416-1918.

Souple pran nòt ke Resi Enpo pou Biznis-sa ap exspire 30 Septan-m ane sa men-m nan lis la. Se responsabiltè dirijan Biznis sa pou li renouvle-l Pwemie Oktob kap vini. Si ou bezwen plis enfòmasyon sou zafè sa, pa bliye rele nan (305) 416-1570 ou byen (305) 416-1918.



City of Miami

POST- THIS DOCUMENT IN A CONSPICUOUS PLACE.
NOT TRANSFERABLE OR VALID AT ANOTHER ADDRESS
UNLESS APPROVED BY THE FINANCE DEPARTMENT
CITY OF MIAMI 444 S.W. 2 AVE 6TH FLOOR, MIAMI, FL 33130
PHONE (305) 416-1918

THIS IS NOT A BILL
DO NOT PAY

EFFECTIVE YEAR OCT. 1, 2011 THRU SEP. 30, 2012

RECEIPT FOR LEGO CONSTRUCTION CO.

ISSUED OCT 03, 2011 TOTAL FEE PAID \$131.00

ACCOUNT NUMBER 459885-00682690
RECEIPT NUMBER 173187-0002
NAME OF BUSINESS LUIS GARCIA
LOCATION 280 SW 20 RD #506

IS HEREBY IN COMPLIANCE
TO ENGAGE IN OR MANAGE
THE OPERATION OF:

ADMINISTRATIVE OFFICE

DIANA M. GOMEZ
Finance Director

This issuance of a business tax receipt does not permit the holder to violate any zoning laws of the City nor does it exempt the holder from any licenses or permits that may be required by law.

This document does not constitute a certification that the holder is qualified to engage in the business, profession or occupation specified herein. The document indicates payment of the business tax receipt only.

2012

Financial Statement

SEE ATTACHED

What Bank or Banks have you arranged to do business with during the course of the Contract should it be awarded to you?

Bank of America

I hereby certify that the above answers are true and correct.

Name of Bidder LEGO CONSTRUCTION (Affix Seal)

Signature of Officer: [Signature]

Title of Officer. PRESIDENT

END OF SECTION



The Village of Key Biscayne

Village Green Tot Lot Enclosure

Addendum #1

June 12, 2012

TO ALL BIDDERS

The following changes are issued to add to, modify and/or clarify the Construction Plans, Contract Documents and Specifications. These changes shall have the full force and effect as the contract forms. Costs involved, if applicable, shall be included in the Bid Form. All Bidders shall incorporate this addendum into the Bid Documents and shall acknowledge receipt of this addendum on the Bid Form. Failure to do so may result in disqualification of the Bid

1. Two (2) Alternate Bid Items have been added to the Bid Form. Items have been added to establish a unit cost for each item. Revised Bid Form is attached.
2. The Contractor is responsible for obtaining a building permit from the Village and paying all required permit fees.
3. Project budget is \$125,000.

END OF ADDENDUM No. 1

LEGO CONSTRUCTION, CO.

FINANCIAL STATEMENTS

DECEMBER 31, 2011



Hoyos & Aguilar, P.A.

Certified Public Accountants

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

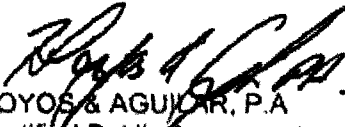
To the Stockholders
Lego Construction, Co
Miami, Florida

We have reviewed the accompanying balance sheet of Lego Construction, Co (an S-corporation) as of December 31, 2011, and the related statement of income and retained earnings and cash flows for the year then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.


HOYOS & AGUILAR, P.A.
Certified Public Accountants
Coral Gables, Florida
February 28, 2012

LEGO CONSTRUCTION CO
BALANCE SHEET
(SEE ACCOMPANYING NOTES AND ACCOUNTANT'S REVIEW REPORT)
DECEMBER 31 2011

ASSETS

CURRENT ASSETS:

Cash and cash equivalents	\$	251,858
Contracts receivable		508,563
Costs and estimated earnings in excess of billings on uncompleted contracts		197,093
Loan receivable		<u>70,000</u>

TOTAL CURRENT ASSETS		<u><u>1,027,514</u></u>
-----------------------------	--	-------------------------

FIXED ASSETS:

Automobiles and truck		52,530
Office furniture and equipment		9,818
Machinery and equipment		<u>47,224</u>
		109,572
Less accumulated depreciation		<u>(25,700)</u>
		<u>83,872</u>

TOTAL ASSETS	\$	<u><u>1,111,386</u></u>
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LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES:

Accounts payable and accrued expenses	\$	283,361
Billings in excess of costs and estimated earnings on uncompleted contracts		<u>25,032</u>

TOTAL CURRENT LIABILITIES		<u>308,393</u>
----------------------------------	--	----------------

STOCKHOLDERS' EQUITY:

Common stock, \$1.00 par value, 10,000 shares authorized and issued		10,000
Additional paid-in-capital		257,633
Retained earnings		<u>535,360</u>
		<u>802,993</u>

TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$	<u><u>1,111,386</u></u>
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LEGO CONSTRUCTION, CO
STATEMENT OF INCOME AND RETAINED EARNINGS
(SEE ACCOMPANYING NOTES AND ACCOUNTANT'S REVIEW REPORT)
FOR THE YEAR ENDED DECEMBER 31 2011

Contract revenues earned	\$ 1,249,344
Cost of revenues earned	<u>1,016,938</u>
Gross profit	<u>232,406</u>
General and administrative expenses:	
Automobile and truck expense	25,371
Bank fees	829
Cleaning and maintenance	4,417
Delivery courier	1,334
Depreciation	12,479
Insurance	20,234
Meals and entertainment	2,966
Office expense	16,645
Parking and tolls	1,844
Professional fees	12,945
Rent	12,418
Salary - officers	52,860
Salary and wages	74,919
Taxes - payroll	30,499
Telephone	3,014
Travel	4,775
Utilities	1,102
Total General and administrative expenses	<u>278,651</u>
Net Loss from operations	(46,245)
Other Income	
Interest	<u>523</u>
Net Loss	(45,722)
Beginning retained earnings	581,082
Ending retained earnings	<u><u>\$ 535,360</u></u>

LEGO CONSTRUCTION CO
STATEMENT OF CASH FLOWS
(SEE ACCOMPANYING NOTES AND ACCOUNTANT'S REVIEW REPORT)
FOR THE YEAR ENDED DECEMBER 31, 2011

Cash Flows from Operating Activities

Net Loss	\$ (45,722)
Adjustments to reconcile net loss to net cash used in operating activities	
Depreciation	12,479
(Increase) decrease in:	
Contracts receivable	(209,506)
Costs and estimated earnings in excess of billings on uncompleted contracts	(167,487)
Loan receivable	(70,000)
Increase (decrease) in:	
Accounts payable and accrued expenses	280,049
Billings in excess of costs and estimated earnings on uncompleted contracts	<u>25,032</u>
Net cash used in operating activities	<u>(175,155)</u>
Cash flows from investing activities:	
Fixed asset additions	<u>(86,256)</u>
Net cash used in investing activities	<u>(66,256)</u>
Net decrease in cash	(241,411)
Cash and cash equivalents, beginning of year	<u>493,269</u>
Cash and cash equivalents, end of year	<u>\$ 251,858</u>

Supplemental Disclosure of cash Flow Information.

Depreciation	<u>\$ 14,165</u>
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LEGO CONSTRUCTION, CO.
NOTES TO FINANCIAL STATEMENTS
(SEE ACCOUNTANTS' REVIEW REPORT)
DECEMBER 31, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A) NATURE OF BUSINESS

Lego Construction, Co. ("Company") was organized on January 23, 2006 in the State of Florida. The Company is engaged in the business of providing general construction services in the South Florida area. The work is performed principally under cost-plus fee contracts and fixed-price contracts. The Company's revenue consists mostly of contracts with Federal, State, and Local municipalities.

The length of the Company's contracts varies but is typically not more than two years. In accordance with normal practice in the construction industry, the Company includes asset and liability accounts related to construction contracts, in current assets and liabilities even when such amounts are realizable or payable over a period in excess of one year.

B) REVENUE AND COST RECOGNITION

Revenues from contracts are recognized on the percentage-of-completion method, measured by estimates of completion determined by the percentage of job costs incurred to total estimated job costs.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools and repairs. Selling, general and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions and estimated profitability, including those arising from contract penalty provisions and final contract settlements, may result in revisions to costs and income and are recognized in the period in which the revisions are determined.

The asset, "Costs and estimated earnings in excess of billings on uncompleted contracts" represents revenues recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings on uncompleted contracts" represents billings in excess of revenues recognized.

C) CASH AND CASH EQUIVALENTS

For purposes of reporting the statements of cash flows, the Company considers all cash accounts, which are not subject to withdrawal restrictions or penalties, and all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

D) CONTRACT RECEIVABLES

Contract receivables are recorded when invoices are issued and are presented in the balance sheet net of the allowance for doubtful accounts. Contract receivables are written off when they are determined to be uncollectible. The allowance for doubtful accounts is estimated based in the Company's historical losses, the existing economic conditions in the construction industry, and the financial stability of its customers.

LEGO CONSTRUCTION, CO.
NOTES TO FINANCIAL STATEMENTS
(SEE ACCOUNTANTS' REVIEW REPORT)
DECEMBER 31, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E) PROPERTY AND EQUIPMENT

Property and equipment is stated at cost net of accumulated depreciation. Depreciation is calculated using straight-line methods over the respective useful lives of the assets. Major additions and improvements are capitalized, while maintenance and repairs that do not improve or extend the lives of the respective assets are charged to expense as incurred. The Company periodically reviews property and equipment for impairment to include changes in operational and market conditions and adjusts the carrying value and economic life of any impaired assets as appropriate.

F) CONCENTRATION OF RISK

Financial instruments that potentially subject the Company to concentrations of credit risk consist principally of cash. The Company maintains cash balances at several financial institutions located in South Florida. Accounts at each institution are insured by the Federal Deposit Insurance Corporation up to \$250,000.

G) INCOME TAXES

The Company uses the percentage-of-completion method of reporting revenue from long-term construction contracts for financial statement purposes, however, the Company utilizes the cash method for tax reporting methods.

The Company and its stockholders have elected to be treated as a "Small Business Corporation" for income tax purposes under Subchapter "S" of the Internal Revenue Code. In accordance with provisions of such election, the Company's income or loss passes through to its stockholders.

The Company accounts for the uncertain tax positions in accordance with Financial Accounting Standards Board (FASB) ASC 740 (formerly Financial Accounting Standards Board Interpretation No. 48, Accounting for Uncertainty in Income Taxes - an interpretation of FASB Statement No 109). FASB ASC 740 prescribes a recognition threshold and measurement process for financial statements recognition of uncertain tax positions taken or expected to be taken in a tax return. The interpretation also provides guidance on recognition, derecognition, classification, interest and penalties, accounting in interim periods, disclosure and transition. There was no impact on total liabilities or stockholder's equity as a result of the adoption of FASB ASC 740.

The Company has reviewed potential tax uncertainties in accordance with FASB ASC 740 and determined that there are no uncertainties that would have a material impact on the Company's results of operation or financial condition as of December 31, 2011.

H) USE OF ESTIMATES

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

LEGO CONSTRUCTION, CO
NOTES TO FINANCIAL STATEMENTS
(SEE ACCOUNTANTS' REVIEW REPORT)
DECEMBER 31, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

1) WARRANTY

Warranty costs are normally incurred prior to project completion and are charged to project costs as they are incurred. Warranty costs incurred subsequent to project completion were not material for the year. As December 31, 2011, no accrued liability was considered necessary by management of the Company for warranties on completed jobs.

NOTE 2 - CONTRACTS RECEIVABLE

At December 31, 2011, contracts receivable consisted of the following amounts:

Completed contract	\$ 281,213
Contracts in progress	209,920
Retainages	<u>17,430</u>
	<u>\$ 508,563</u>

Management has determined that no allowance for doubtful accounts is required. This determination is based on the Company's collection history, the creditworthiness of its customers, subsequent collections of outstanding balances, and legal remedies available to the Company.

NOTE 3 - LOAN RECEIVABLE

The Company advanced funds to a related party in the amount of \$70,000. The loan is unsecured and bears no interest.

NOTE 4 - PROPERTY AND EQUIPMENT

Property and equipment is summarized by major classifications as follows:

Automobiles and trucks	\$ 52,530
Office furniture and equipment	9,818
Machinery and equipment	<u>47,224</u>
	109,572
Less: accumulated depreciation	<u>(27,386)</u>
	<u>\$ 82,186</u>

Depreciation of property and equipment is provided utilizing the straight-line method over the estimated useful lives of the respective assets.

Depreciation expense for the year ended December 31, 2011 was \$12,479.

LEGO CONSTRUCTION, CO
NOTES TO FINANCIAL STATEMENTS
(SEE ACCOUNTANTS' REVIEW REPORT)
DECEMBER 31, 2011

NOTE 5 - LINE OF CREDIT

The Company has a revolving line of credit with a maximum borrowing limit of \$75,000, bearing interest at the financial institution's index rate, plus 6.0%. The agreement expired on April 14, 2012. The line of credit is secured by a Company's equipment and contracts receivable. As of December 31, 2011, the Company had not borrowed against the line of credit.

NOTE 6 - UNCOMPLETED CONTRACTS

Costs, estimated earnings, and billings on uncompleted contracts are summarized as follows:

Costs incurred on uncompleted contracts	\$ 889,017
Estimated earnings	<u>238,760</u>
	1,127,777
Less: billings to date	<u>(955,716)</u>
Net, costs and estimated earnings in excess of billings on uncompleted contracts	\$ <u>172,061</u>

Included in the accompanying balance sheet under the following caption:

Costs and estimated earnings in excess of billings on uncompleted contracts	\$ 197,093
Billings in excess of costs and estimated earnings on uncompleted contracts	\$ 25,032

NOTE 7 - BACKLOG

The following schedule summarizes changes in backlog on contracts during the year. Backlog represents the amounts of revenue the Company expects to realize from uncompleted contracts in progress at year end and from contractual agreements on which work has not yet begun:

Backlog balance at December 31, 2010	\$ 204,214
New Contracts and adjustments	<u>2,640,623</u>
	2,844,837
Less: Contract revenues earned as December 31, 2011	<u>(1,249,344)</u>
Backlog balance at December 31, 2011	\$ <u>1,595,493</u>

LEGO CONSTRUCTION, CO
NOTES TO FINANCIAL STATEMENTS
(SEE ACCOUNTANTS' REVIEW REPORT)
DECEMBER 31, 2011

NOTE 8 - SURETY INDEMNITY AGREEMENT

In the ordinary course of business, the Company has obtained a surety bond which provides certain customers to comply with contract provisions and performance under those contracts

In the event of non-performance by the Company under a contract resulting in a paid loss by the surety, and based upon the terms and conditions of the indemnity agreement signed by the Company and the shareholder, the Company and the shareholder may be liable to the surety for those amounts paid on behalf of the Company

NOTE 9 - SUBSEQUENT EVENTS

In preparing the financial statements, the Company has evaluated events and transactions for potential recognition or disclosure through February 28, 2012, the date of the financial statements were available to be issued.



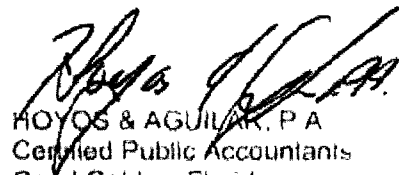
Hoyos & Aguilar, P.A.

Certified Public Accountants

ACCOUNTANTS' REVIEW REPORT ON SUPPLEMENTARY INFORMATION

To the Stockholders
Lego Construction Co
Miami, Florida

Our review report on the basic financial statements of Lego Construction, Co. for the year ended December 31, 2011 appears on page one. The accompanying supplementary information contained in the Schedules of Completed Contracts, Uncompleted Contracts and Earnings from Contracts is presented only for supplementary analysis purposes and has been reviewed by us from information that is the representation of management. This data has been subjected to the review procedures applied in our review of the basic financial statements. Based on our review, we are not aware of any material modifications that should be made to the supplementary data in relation to the basic financial statements.



HOYOS & AGUILAR, P.A.
Certified Public Accountants
Coral Gables, Florida
February 28, 2012

Lego Construction Co.
Schedule of Completed Contracts
For the year ended December 31, 2011
(See Accountants' Review Report on Supplementary Information)

Construction Project	Contract Totals			Gross Profit Percentage	Gross Profit Recognized	
	Construction Earned	Direct Cost	Gross Profit		Through December 31, 2010	Through December 31, 2011
United States Coast Guard - Key West	\$ 30,704	\$ 26,617	\$ 4,087	13%	\$ -	\$ 4,087
United States Coast Guard - Carpet Install	38,140	28,112	10,028	26%	-	10,028
Air Force - Fuel Tank	28,544	22,639	5,905	21%	-	5,905
Airport - Park and Ride	395,648	339,791	55,857	14%	-	55,857
United States Coast Guard - Tile Corridors	17,995	13,481	4,514	25%	-	4,514
United States Coast Guard - Tile Building	10,921	5,702	5,219	48%	-	5,219
Small jobs	10,412	3,545	6,867	66%	-	6,867
	<u>\$ 532,364</u>	<u>\$ 439,887</u>	<u>\$ 92,477</u>		<u>\$ -</u>	<u>\$ 92,477</u>

Lego Construction, Co
Schedule of Uncompleted Contracts
December 31, 2011
(See Accountants' Review Report on Supplementary Information)

Contract Description	2011 Contract			From Inception to December 31, 2011			At December 31, 2011			Costs Incurred			
	Contract Amount	Estimated Cost	Estimated Gross Profit %/Dollar	Estimated Gross Profit %/Dollar	Billed to Date	Cost to Date	Profit Loss to Date	Costs and Estimated Earnings in Excess of Billings	Billings in Excess of Costs and Estimated Earnings	Estimated Costs to Complete	Contract Completion	Through 12/31/2011	For the Year Ended 12/31/2011
USA - Home renovation	\$ 946,429	\$ 704,112	\$ 145,257	15.3%	\$ 765,428	\$ 711,111	\$ 195,101	\$	\$ 14,154	\$ 144,007	15.1%	\$ 14,154	\$ 14,154
USA - MSP & Arms Ready	1,311,119	78,220	1,219,219	92.9%	2,000	1,000	1,000		13,119	16,210	1.2%	1,000	1,000
USA - Fleet Shop Building Expansion	153,600	21,104	148,864	97.0%		1,100	1,100	1,970		1,100	0.7%	1,100	1,100
House Termination B & C	230,325	217,517	12,808	5.6%	174,221	174,221	17,100	40,880		1,100	0.5%	1,100	1,100
Mike Gomez - Auditor	642,227	557,507	84,720	13.2%		1,000	1,000	1,580		1,000	0.2%	1,000	1,000
Miami-Dade County - TGA Corrections	534,542	434,200	100,342	18.8%		1,000	1,000	14,120		1,000	0.2%	1,000	1,000
Yacht Building	174,120	145,000	29,120	16.7%		17,500	19,653	177,512		17,500	10.0%	17,500	17,500
	<u>\$ 2,721,443</u>	<u>\$ 2,193,663</u>	<u>\$ 529,760</u>		<u>\$ 940,717</u>	<u>\$ 895,032</u>	<u>\$ 238,760</u>	<u>\$ 197,093</u>	<u>\$ 28,267</u>	<u>\$ 1,364,647</u>		<u>\$ 1,364,647</u>	<u>\$ 1,364,647</u>

Lego Construction, Co.
Earnings from Contracts
For the year ended December 31, 2011
(See Accountants' Review Report on Supplementary Information)

	Construction Revenue	Direct Cost	Gross Profit	Gross Profit Percentage
Completed Contracts at December 31, 2011	\$ 532,364	\$ 439,887	\$ 92,477	17%
Uncompleted Contracts at December 31, 2011	<u>1,152,809</u>	<u>914,048</u>	<u>238,761</u>	21%
	<u>1,685,173</u>	<u>1,353,935</u>	<u>331,238</u>	
Less: Uncompleted Contracts at December 31, 2010	435,829	336,997	98,832	
Statement of Income at December 31, 2011	<u>\$ 1,249,344</u>	<u>\$ 1,016,938</u>	<u>\$ 232,406</u>	19%